

CHASE EXCLUSIVES™

**BETTER
RATES**

**MORE
REWARDS**

**BIGGER
DISCOUNTS**

SPECIAL BENEFITS JUST FOR BEING A

CHASE CHECKING CUSTOMER

TALK TO A BANKER TODAY OR
VISIT CHASE.COM/EXCLUSIVES

Restrictions and limitations apply
JPMorgan Chase Bank, N.A. Member FDIC.

INTRODUCING

CHASE EXCLUSIVES™

**BETTER
RATES**

**MORE
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SPECIAL BENEFITS JUST FOR BEING A

CHASE CHECKING CUSTOMER

TALK TO A BANKER TODAY OR VISIT CHASE.COM/EXCLUSIVES

DATE 11/22/10

DEPOSIT TICKET

		DOLLARS	CENTS
CURRENCY		<u>2515</u>	
COIN			<u>33</u>
CHECKS	LIST EACH SEPARATELY		
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DEPOSIT PREPARED BY SM

DEPOSIT VERIFIED BY NIA

PRINT NAME Saenithy Marshall

DEPOSIT BAG # 127602944

TOTAL 2515 33

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSIT TICKET

TO REORDER
CALL 1-888-750-4345
AND REFERENCE
ORDER #ZBY1304

TOTAL ITEMS 1

CHARGE AND OTHER FEES ARE NOT COVERED BY THIS SERVICE. IF YOU HAVE A QUESTION, CALL 1-888-750-4345. DEPOSIT TICKETS ARE NOT VALID FOR REFUND.

STARBUCKS COFFEE COMPANY
STORE #11649
345 HUDSON ST

JPMORGAN CHASE BANK

11/22/10 15:56:20 102215 777170515

251533

DATE 11/22/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	2515	
COIN		33
CHECKS	LIST EACH SEPARATELY	
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DEPOSIT PREPARED BY SM

DEPOSIT VERIFIED BY NIA

PRINT NAME Saenly Marshall

DEPOSIT BAG # 127602944

TOTAL 2515 33

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #ZYBY1304

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY
STORE #1649
345 HUDSON ST

MORGAN CHASE BANK

11/22/10 15:56:20 10224 777170515

\$ 2515.33

ITEMS 1

COINAGE AND CURRENCY
IN EXCHANGE FOR DEPOSIT
FROM COMMERCIAL BANK OR
FINANCIAL INSTITUTION
OR AVAILABLE FOR IMMEDIATE
WITHDRAWAL

DAY- Friday DATE- 11/19/10

SAFE COUNT

NAME		OPEN:	MID 1:		MID 2:		MID 3:		CLOSE:	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	2PM	7:00 PM								
\$0.01	37	15								
\$0.05	14	14								
\$0.10	50	10								
\$0.25	310	180								
\$1.00	310	153								
\$2.00	185	0								
\$5.00	5	500								
\$10.00	1200	30								
\$20.00	0	900								
OTHER \$'s	20.	0								
Total Change Fund	0	1742								
# Tills/Total \$	1801	40022								
# Till Drops	0	0								
Cust. Recov. Cert.	18	18								
P-Card	(Y/N)	(Y/N)	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	0	0								
Comments:										

Report Store Operating Funds

Signature:

\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit From		Deposit To Bank	
Cash Controller:		Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:		Time to Bank:	
Deposit Bag #:		Deposit Bag #:	
Deposit Witness:		Banking Witness:	
Deposit \$:		Bank Validated \$:	
Completion Time:		Bank Validation Time:	
Change Order \$:		Change \$ Received:	
Comments:		Comments:	

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

[illegible]

PARTNER TIP REMOVAL (weekly)

PARTNER #		INITIALS	
CC WITNESS (mandatory)		TIME	
DROP BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log

STORE COMMUNICATIONS

DAY -

Saturday

DATE -

11/20/10

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Iselle	594486	Ⓢ	4:30

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL : \$ 2832.39
DO NOT DISCARD UPON REMOVAL DATE : 11/22/10
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127602945

Cash Management Log**STORE COMMUNICATIONS**

DAY -

DATE -

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CASH MANAGEMENT TROUBLESHOOTING

ISSUE: Till is short opening fund when CC counts down drawer after final use.

Possible Causes:

- Drop box funds were not pulled.
- Drop box swept and till drop made without realization that till would not be used again that day.
- Paid Out brought drawer below opening funds.
- Register partner dropped funds in wrong drop box.

Solution:

1. Verify drop box funds were pulled (do not mix funds from other Register ID's).
2. Calculate funds needed to bring till to opening fund (whole \$ amount only) and remove that amount from change bank.
3. *Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on Comments section of Safe Count Log.*
4. The shortage in the change bank must be corrected when the deposit is prepared.

NEXT DAY:

1. Before beginning to prepare the deposit, to balance the change bank, review Comments section of the Safe Count Log from the previous day to determine which Register ID was associated with the change bank shortage.
2. Remove funds from the last logged till drop bag of that Register ID and place funds in the change bank to return it to the correct amount.
3. *Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on the Comments section of the Deposit Prep Log.*

ISSUE: Unassigned till is over opening funds.

Possible Causes:

- Drop box funds were not pulled the last time the till was closed.
- Till drop was made without realization that the till would not be used again that day.
- Funds were dropped from another till in this till's drop box.

Solution:

1. Using the cash scale in cash calculator mode return the till to opening fund.
2. Refer to the Till Drop Log to determine which partner was the last to use that Register ID.
3. Place extra funds in till drop bag and record Register ID (#, Top/Bottom), the final register partner's name, and "extra funds drop" on the till drop bag.
4. Record till drop bag in the correct Till Drop section per normal.

NEXT DAY:

1. When preparing the deposit combine the contents of the two drop bags before entering that partner's till funds at the MWS.

ISSUE: Forgot to pull drop box funds and sales media before next register partner begins ringing transactions.

Possible Cause: Drop box funds and sales media not pulled by CC before next register partner begins to ring transactions.

Solution:

1. As soon as possible, pull drop box funds and sales media and prepare a till drop per normal.
2. Make a note on the till drop bag that funds/sales media were pulled late.

ISSUE: There are no drop box funds/sales media to pull and drop after register partner closes till.

Possible Cause: Register partner rang very few transactions and received no 20's or sales media.

Solution:

1. Even though there are no funds or sales media to drop, prepare a till drop bag per normal, placing the Closing Register Receipt in the bag.
2. Record the till drop bag on the Till Drop Log under the appropriate Register ID (#, Top/Bottom) and secure the till drop bag in the safe.

ISSUE: "undocumented till drop bag" Till drop bag in safe; not logged on Till Drop Log; no till assignment listed on MWS.

Possible Causes:

- Till drop not recorded when a drawer overage was found and dropped.
- Change bank was over during safe count and overage was removed to balance safe.
- Funds were discovered FOH and were dropped without documentation.

Solution:

1. Look for any documentation on CML, on or inside bag (Register ID or Closing Register Receipt) to indicate source of funds.
2. If funds belong to an identified partner combine the contents of the two drop bags before entering that partner's till funds at the MWS.
 - If the partner had two till assignments, combine the contents of the two drop bags that are from the same Register ID before entering that partner's till funds at the MWS.

NOTE: If the Register ID is unknown, combine the contents of the undocumented till drop bag to one of the identified partner's till drop bags before entering that partner's till funds at the MWS. This will create an overage in one of the partner's Register ID Drawer O/S and a shortage in the partner's other Register ID Drawer O/S. These two Drawer O/S should balance each other out.

3. If funds belong to a Register ID but no partner is identified, combine the contents of the undocumented till drop bag with the contents of the till drop bag of the final partner assigned to that Register ID before entering that partner's till funds at the MWS.
4. If funds can not be matched to a partner or Register ID, the funds will be added to the deposit total after all other till drop bags have been processed and accepted.
5. *After adjusting the deposit total to include the undocumented till drop bag funds make a note in the Deposit Prep section Comments box. Notify Sales Audit (Explain Over/Short to Sales Audit).*

ISSUE: Consolidated till drop bag funds do not match MWS deposit total:

Possible Cause:

- A data entry error was made when entering funds at the MWS during the recount process.
- A till assignment was not Accepted (Y) on the MWS deposit screen.
- An error was made when counting funds.

Solution:

1. Recount consolidated deposit funds using the cash scale in cash calculator mode.
2. Verify that all till assignments have been Accepted (Y) on the MWS deposit screen.
3. Adjust deposit total to match actual funds on hand and accept deposit.
4. *Make a note in the Deposit Prep section Comments box of the deposit adjustment amount. Notify Sales Audit (Explain Over/Short to Sales Audit).*

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NOV 22 - 28

Cash Management Log Policies, Standards & Procedures

The Cash Management Log must be completed each day. Print legibly and complete in pen.

Store operating funds and tip funds must be secured at all times.

Till Drop Procedure (Cash Controller):

1. Record register partner's name, Register ID (#, Top/Bottom), date and CC initials on till drop bag.
2. Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Seal till drop bag.
3. Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log.
4. Secure till drop bag in inner compartment of safe, behind door 2.

Final Use Till Count Procedure (Cash Controller):

1. Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt.
2. Count down combined funds from till and drop box using cash scale in cash calculator mode.
3. Remove funds in excess of opening fund amount, leaving opening fund amount in till.
4. Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt.
5. Secure till with verified opening fund in POS drawer or safe.

Safe Count Procedure (Cash Controller):

The safe must not be left open and unattended.

The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations.

Only the Cash Controller may set and access the safe.

Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the cash controller keys to the next cash controller or counting out at the end of day.

1. Record CC initials and start or end count time on the Safe Count Log.
2. Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and # of tip drops.

NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags.

Deposit Log (Cash Controller):

NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manual section 4 Cash Control.

The deposit must be prepared and transported to the bank every day.

The deposit must be prepared after 8am and must be transported to the bank by 3pm.

The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank is closed.

Deposit Prep Section Procedure:

1. Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed.
2. Record deposit \$, deposit bag # and completion time.
3. **Deposit Witness** records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in the Deposit Prep section.
4. Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank.

Deposit to Bank Section Procedure:

1. Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed.
2. **Banking Witness** records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.
3. Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning from the bank or when the deposit slip has been retrieved for deposits made through the weekend depository.

Till Audit Procedure (Store Manager):

A minimum of two random till audits must be performed each week.

1. Follow steps 1-4 of Final Use Till Count.
2. Record SM name, date, register partner's name and Register ID on Partner Till Audit Log. Over/short will be recorded when deposit is prepared.
3. Secure till with verified opening fund in POS drawer or safe.
4. Ensure over/short is recorded after deposit is prepared on following day.

Report Store Operating Funds Procedure (Store Manager):

The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week.

1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds"
2. F1 – to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operating Funds" and sign off.
3. Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit.

Tip Drop Procedure (all partners):

Tip funds must be secured at all times.

1. Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag.
2. Record date on tip drop bag.
3. Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
4. Secure tip drop bag in inner compartment of safe, behind door 2.
5. Witness records their initials and time after verifying the tips have been secured in the safe.

Tip Drop Removal Procedure

1. Remove tip drop bags from inner compartment of safe (cash controller).
2. Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
3. Record CC initials as **Witness** and time.
4. Transfer tip drop bags to partner processing tips.
5. Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #s.

Accountability and Duty to Report

Failure to comply with cash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792.

My Transaction Summary

Further review may result in delayed availability of this deposit


Business Date 11/23/2010
Session #25

Thank you - Lakeisha
Cashbox #02

TranSource®

DATE 11/22/10

DEPOSIT TICKET


STARBUCKS COFFEE COMPANY
 STORE #11649
 345 HUDSON ST

CURRENCY	DOLLARS	CENTS
COIN	312	72
CHECKS	LIST EACH SEPARATELY	
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DEPOSIT PREPARED BY SM

DEPOSIT VERIFIED BY NIA

PRINT NAME Serenity Marshall

DEPOSIT TAG # NIA

TOTAL 312 72

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

JP MORGAN CHASE BANK

TOTAL ITEMS 1

TO REORDER:
 CALL 1-888-750-4545
 AND REFERENCE
 ORDER #ZYBY1304

DEPOSIT TICKET

312.72

TransSource®

DATE 11/22/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	312	
COIN		72
CHECKS		
<small>LET EACH SEPARATELY</small>		
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DEPOSIT PREPARED BY SM

DEPOSIT VERIFIED BY N/A

PRINT NAME Serenity Marshall

DEPOSIT BAG # N/A

TOTAL 312 72

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS 1

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #ZYBY1304

STARBUCKS COFFEE COMPANY
STORE #11649
345 HUDSON ST

JPMORGAN CHASE BANK

11649 5602022 777170515

31272

DEPOSIT TICKET

My Transaction Summary

Further review may result in delayed
availability of this deposit

Business Date 11/23/2010
Session #25

Thank you - Lakeisha
Cashbox #02

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**BETTER
RATES**

**MORE
REWARDS**

TranSource®



STARBUCKS COFFEE COMPANY
STORE #11649
345 HUDSON ST

JPMORGAN CHASE BANK

11/23/10 15:50:20 10 22

777170515

DATE 11/23/10

DEPOSIT TICKET

DOLLARS		CENTS
CURRENCY	29	84
COIN		51
CHECKS	LIST EACH SEPARATELY	
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DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY NIA

PRINT NAME Twenty

DEPOSIT BAG # 127602946

TOTAL 29 84 51

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER
CALL 1-888-750-4345
AND REFERENCE
ORDER #ZYBY1304

TOTAL
ITEMS 1

RECORD AND OTHER ITEMS ARE
RETURNED TO THE BANK
TO THE PERSON OF THE BANK
ANY ACCOUNT COLLECTION
BE AVAILABLE FOR IMMEDIATE
RETURN.

DEPOSIT TICKET

\$
2984.51

TranSource

DATE 11/23/10

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY
STORE #11649
348 HUDSON ST

JPMORGAN CHASE BANK

#	CURRENCY	DOLLARS	CENTS
1	CURRENCY	29	84
2	COIN		51
3	CHECKS (SEE BACK SEPARATELY)		
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DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY N/A

PRINT NAME Svenity

DEPOSIT BAG # 127602946

TOTAL 2984 51

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER
CALL 1-888-750-4343
AND REFERENCE
ORDER #ZYBY1304

TOTAL ITEMS 1

CHECKS AND OTHER ITEMS ARE NOT RETURNED FOR CREDIT. THEATRE TICKETS, COMMISSION, CASH ON HAND, AND OTHER ITEMS ARE NOT RETURNED FOR CREDIT. RETURNED ITEMS WILL BE DESTROYED FOR SECURITY REASONS.

DEPOSIT TICKET

CHASE C
CHASE
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CHASE
CHASE
CHASE

Special benefits for Chase checking customers! Take advantage of exclusive offers on many Chase products. To learn more visit chase.com/exclusives or talk to a banker today!

My Transaction Summary

Transaction #64
Account Number Ending In: 0515
Checking Deposit \$2,852.39
Cash Amount \$2,852.39

Further review may result in delayed availability of this deposit

.....

JPMorgan Chase Bank, N.A.
Hudson Street, Branch 000243
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
11/23/2010 13:15

Business Date 11/23/2010
Session #25

Thank you - Lakeisha
Cashbox #02

**BIGGER
DISCOUNTS**

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INTRODUCING

CHASEEXCLUSIVESSM

BETTER

TranSource

DATE 11/22/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	28	52
COIN		39
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DEPOSIT PREPARED BY SA

DEPOSIT VERIFIED BY NIA

PRINT NAME Severity Marshall

DEPOSIT BAG # 127602949

TOTAL	28	52	39
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PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER
CALL 1-888-750-4343
AND REFERENCE
ORDER #ZYBY1304

TOTAL ITEMS 7

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY
STORE #11649
345 HUDSON ST

JPMORGAN CHASE BANK


11649 15602010225 777170515

\$ 285239

TranSource

DATE 11/22/10

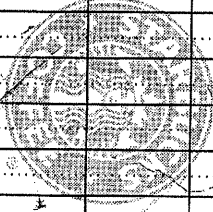
DEPOSIT TICKET



STARBUCKS COFFEE COMPANY
STORE #11649
345 HUDSON ST

JPMORGAN CHASE BANK

CURRENCY		DOLLARS	CENTS
		2892	
COIN			39
CHECKS (LIST EACH SEPARATELY)			
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DEPOSIT PREPARED BY SA

DEPOSIT VERIFIED BY N/A

PRINT NAME Seventy Marshall

DEPOSIT BAG # 127602949

TOTAL	2892
	39

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

11649 5602010221 77710515

289239

TOTAL ITEMS 7

CHECKS AND COINS MUST BE RECEIVED FOR DEPOSIT SLIP BY 11:00 PM. DEPOSIT SLIP MUST BE COMPLETED AND RETURNED TO THE BANK. DEPOSIT SLIP MUST BE AVAILABLE FOR INSPECTION AT ANY TIME.

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #ZYBY1304

DEPOSIT TICKET

My Transaction Summary

Further review may result in delayed availability of this deposit

Member FDIC, Equal Housing Lender
Please keep your receipt
11/24/2010 13:33

Thank you - Lakeisha
Cashbox #02

REWARDS

**BIGGER
DISCOUNTS**

SPECIAL BENEFITS JUST FOR BEING A

CHASE CHECKING CUSTOMER

TALK TO A BANKER TODAY OR

VISIT CHASE.COM/EXCLUSIVES

Restrictions and limitations apply
JPMorgan Chase Bank, N.A. Member FDIC.

INTRODUCING

CHASEEXCLUSIVESSM

**BETTER
RATES**

**MORE
REWARDS**

**BIGGER
DISCOUNTS**

SPECIAL BENEFITS JUST FOR BEING A

CHASE CHECKING CUSTOMER

TALK TO A BANKER TODAY OR

VISIT CHASE.COM/EXCLUSIVES

Restrictions and limitations apply
JPMorgan Chase Bank, N.A. Member FDIC.

INTRODUCING

CHASEEXCLUSIVESSM

TranSource®

DATE 11/24/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS <small>LIST EACH SEPARATELY</small>		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

STARBUCKS COFFEE COMPANY
STORE #11649
345 HUDSON ST

JPMORGAN CHASE BANK

DEPOSIT PREPARED BY SA

DEPOSIT VERIFIED BY SA

PRINT NAME Serenity Marshall

DEPOSIT BAG # 127002947

TOTAL 2916 04

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS 7

TO REORDER
CALL 1-888-750-9445
AND REFERENCE
ORDER #ZYBY1304

DEPOSIT TICKET

11649 15602010221 777170515

\$ 2916.04

CHUCKS AND OTHER ITEMS ARE NOT FOR CASH. ONLY CASH AND CHECKS ARE ACCEPTED. CASH ON HAND IS NOT TO BE USED FOR ANY OTHER PURPOSES. CASH ON HAND IS TO BE USED FOR THE PURCHASE OF CASH ONLY. CASH ON HAND IS TO BE USED FOR THE PURCHASE OF CASH ONLY.

TranSource

DATE 7/27/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY [Signature]

PRINT NAME Seventy Hockall

DEPOSIT BAG # 127002947

TOTAL 2916.04

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS 7

TO REORDER CALL 1-888-864-3445 AND REFER TO ORDER #ZYB1304

STARS AND OTHER ITEMS ARE NOT TO BE REORDERED. TO REORDER, CALL 1-888-864-3445 AND REFER TO ORDER #ZYB1304. ANY APPLICABLE COLLECTION FEE WILL BE AVAILABLE FOR REVIEW.

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY
STORE #11649
345 HUDSON ST

JPMORGAN CHASE BANK

11649 1560201022 777670515

\$ 2916.04



Cash Management Log

STORE COMMUNICATIONS

DAY - Monday DATE - 11/22/10

(-27.75)
 74(-13.29)
 TS (-18.11)

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Karen KLM	59441865 59441973	(K) (L)	130 5PM

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
L12	59441957	(L) (12)	5PM

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
der Bott	59441971 59441955	(D) (B)	2PM 4:30PM

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Troy	59441969	(T) (R)	TBA

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Cash Management Log

DAY: Monday DATE: 11/22/10

SAFE COUNT

NAME	OPEN: <u>10:00am</u>		MID 1:		MID 2:		MID 3:		CLOSE: <u>5:00pm</u>	
	START	END	START	END	START	END	START	END	START	END
SAFE COUNT										
TIME	<u>6:00pm</u>	<u>10:00pm</u>							<u>1:30</u>	<u>7:30</u>
\$0.01	<u>15</u>	<u>21</u>							<u>21</u>	<u>25</u>
\$0.05	<u>4</u>	<u>16</u>							<u>11</u>	<u>12</u>
\$0.10	<u>10</u>	<u>85</u>							<u>85</u>	<u>65</u>
\$0.25	<u>180</u>	<u>310</u>							<u>310</u>	<u>300</u>
\$1.00	<u>157</u>	<u>228</u>							<u>228</u>	<u>233</u>
\$2.00	<u>0</u>	<u>0</u>							<u>0</u>	<u>0</u>
\$5.00	<u>945</u>	<u>1140</u>							<u>1140</u>	<u>615</u>
\$10.00	<u>30</u>	<u>0</u>							<u>0</u>	<u>20</u>
\$20.00	<u>980</u>	<u>0</u>							<u>0</u>	<u>450</u>
OTHER \$'s	<u>0</u>	<u>0</u>							<u>0</u>	<u>0</u>
Total Change Fund	<u>1801</u>	<u>1800</u>							<u>1800</u>	<u>1865</u>
# Tills/Total \$	<u>40200</u>	<u>active</u>							<u>active</u>	<u>40200</u>
# Till Drops	<u>10</u>	<u>10</u>							<u>10</u>	<u>110</u>
Cust. Recov. Cert.	<u>18</u>	<u>18</u>							<u>19</u>	<u>19</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>10</u>	<u>0</u>							<u>0</u>	<u>110</u>
Comments:										

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller		Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:		Time to Bank:	
Deposit Bag #:		Deposit Bag #:	
Deposit Witness:		Banking Witness:	
Deposit \$:		Bank Validated \$:	
Completion Time:		Bank Validation Time:	
Change Order \$:		Change \$ Received:	
Comments:			

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
<u>1609344</u>	<u>Bj</u>	<u>33580287</u>		<u>8:30</u>
		<u>33580288</u>		

PARTNER TIP REMOVAL (weekly)

PARTNER #	<u>1609344</u>	INITIALS	<u>Bj</u>
CC WITNESS (mandatory)		TIME	<u>12:00pm</u>
DROP BAG #'S:			
<u>33580283</u>	<u>0292</u>		
<u>0282</u>	<u>0291</u>		
<u>0281</u>	<u>0286</u>		
<u>0284</u>			
<u>0285</u>			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log

STORE COMMUNICATIONS

DAY - Tuesday DATE - 11/24

Good Morning
 I left the money in the
 safe unbundled because
 they weren't counted right
 Please don't bundle them
 anymore Thanks

J. Seltle

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Yee	59441967	NB	1200PM

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
KCM	59441943	Q	630

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Nicole	59441965	NB	753A
Yaron	5944196	NB	1200PM
Tasha	59441977	Q	635PM

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Troy	59441983	Q	31A
Bel	59441919	Q	720

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Cash Management LogDAY- Thursday DATE- 4/23/10**SAFE COUNT**

NAME	OPEN	MID 1:	MID 2:	MID 3:	CLOSE:	
SAFE COUNT	START	END	START	END	START	END
TIME	6:14 PM	7:30 PM			2:14 PM	7:30 PM
\$0.01	20	25			25	211
\$0.05	12	36			36	18
\$0.10	65	100			100	65
\$0.25	1000	380			380	360
\$1.00	233	229			229	2003
\$2.00	0	0			0	0
\$5.00	675	845			845	1050
\$10.00	20	0			0	100
\$20.00	480	300			300	300
OTHER \$'s	0	0			0	0
Total Change Fund	1805	1805			1805	1800
# Tills/Total \$	10200	10200			active	10200
# Till Drops	10	30			30	170
Cust. Recov. Cert.	18	18			18	18
P-Card	(Y/N)	(Y/N)	(Y/N)	(Y/N)	(Y/N)	(Y/N)
# Tip Bags	5	25			25	170
Comments:						

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep	Deposit to Bank
Cash Controller:	Taken By Cash Controller:
Preparing Deposit:	Date to Bank:
Start Time:	Time to Bank:
Deposit Bag #:	Deposit Bag #:
Deposit Witness:	Banking Witness:
Deposit \$:	Bank Validated \$:
Completion Time:	Bank Validation Time:
Change Order \$:	Change \$ Received:
Comments:	Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:
Date:
Partner Name:
Register ID
Over/Short \$:
Comments:

PARTNER TILL AUDIT #2

Store Manager:
Date:
Partner Name:
Register ID
Over/Short \$:
Comments:

PARTNER TILL AUDIT #3

Store Manager:
Date:
Partner Name:
Register ID
Over/Short \$:
Comments:

PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
1520413	[initials]	33580190		8:10
1520413	[initials]	33580239		8:10

PARTNER TIP REMOVAL (weekly)

PARTNER #	INITIALS	WITNESS (mandatory)	TIME

DROP BAG #S:

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY -

WED

DATE -

21/24/10

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Nicole	59441953	NS	1139A
roy	59441927	W	5 PM

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tasha	59441929	W	5 PM

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Cher	59441987	NS	1139A

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Kim	59441833	W	7 PM

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2916.04
DO NOT DISCARD UPON REMOVAL DATE: 11/24/10
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127602947

Cash Management Log

DAY- WED DATE 11/24/10

SAFE COUNT										
NAME	OPEN	MID 1:	MID 2:	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	6:45 AM	12:30 PM							12:45 PM	7:30 PM
\$0.01	24	19							19.50	20.50
\$0.05	18	16							16	38
\$0.10	65	60							60	145
\$0.25	360	300							300	330
\$1.00	203	95							95	282
\$2.00	8	8							8	8
\$5.00	650	250							250	865
\$10.00	100	140							140	8
\$20.00	360	90							90	120
OTHER \$'s	2	2							2	8
Total Change Fund	1800	1800							1800	1800
# Tills/Total \$	40	40							40	40
# Till Drops	15	25							25	25
Cust. Recov. Cert.	19	19							19	19
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	40	40							40	40
Comments:										

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller:		Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:		Time to Bank:	
Deposit Bag #:		Deposit Bag #:	
Deposit Witness:		Banking Witness:	
Deposit \$:		Bank Validated \$:	
Completion Time:		Bank Validation Time:	
Change Order \$:		Change \$ Received:	
Comments:			

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
15304173	h	34131844		8 PM
15304173	h	34131827		8 PM

PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS	
CC WITNESS (mandatory)		TIME:	
DROP BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log**STORE COMMUNICATIONS**

DAY -

DATE -

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Cash Management Log

DAY- _____ DATE - ____/____/____

SAFE COUNT

NAME	OPEN:		MID 1:		MID 2:		MID 3:		CLOSE:	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME										
\$0.01										
\$0.05										
\$0.10										
\$0.25										
\$1.00										
\$2.00										
\$5.00										
\$10.00										
\$20.00										
OTHER \$'s										
Total Change Fund										
# Tills/Total \$										
# Till Drops										
Cust. Recov. Cert.										
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags										
Comments:										

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

*Attach validated deposit slip/courier slip and deposit bag receipt to this sheet***DEPOSIT INFORMATION**

Deposit Prep		Deposit to Bank	
Cash Controller:		Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:		Time to Bank:	
Deposit Bag #:		Deposit Bag #:	
Deposit Witness:		Banking Witness:	
Deposit \$:		Bank Validated \$:	
Completion Time:		Bank Validation Time:	
Change Order \$:		Change \$ Received:	
Comments:			

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME

PARTNER TIP REMOVAL (weekly)

PARTNER #	INITIALS	TIME
CO-WITNESS (mandatory)		
DROP BAG #S:		

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log**STORE COMMUNICATIONS**

DAY -

DATE -

REGISTER 1 TOP**TILL DROP LOG**

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 1 BOTTOM**TILL DROP LOG**

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP**TILL DROP LOG**

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 BOTTOM**TILL DROP LOG**

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 TOP**TILL DROP LOG**

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM**TILL DROP LOG**

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP**TILL DROP LOG**

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM**TILL DROP LOG**

PARTNER NAME	DROP BAG #	CC INITIALS	TIME